

Fill in this information to identify your case:

United States Bankruptcy Court for the:

Northern District of California

Case number (if known): _____

Chapter you are filing under:

- ☐ Chapter 7
☒ Chapter 11
☐ Chapter 12
☐ Chapter 13

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name California Wine Transport, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 77-0045831

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

930 McLaughlin Ave.

Number Street

Number Street

P.O. Box

San Jose CA 95122

City State ZIP Code

City State ZIP Code

Location of principal assets, if different from principal place of business

Santa Clara County

County

905 McLaughlin Ave.

Number Street

San Jose CA 95122

City State ZIP Code

5. Debtor's website (URL) <http://www.californiawinetransport.com/>

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.naics.com/search/>.

4931

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11. Check all that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District When Case number
MM / DD / YYYY
District When Case number
MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes. Debtor Relationship
District When
MM / DD / YYYY
Case number, if known

List all cases. If more than 1, attach a separate list.

11. Why is the case filed in *this district*?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☐ No
- ☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☒ Other Customer inventory requires refrigeration

Where is the property? 930 McLaughlin Ave.

Number Street

San Jose

City

CA

State

95122

ZIP Code

Is the property insured?

- ☒ No
- ☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor California Wine Transport, Inc. Case number (if known) _____
Name

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/18/2023
MM / DD / YYYY

X /s/ John Snetsinger

Signature of authorized representative of debtor

John Snetsinger

Printed name

Title President

18. Signature of attorney

X /s/ Brian Irion

Signature of attorney for debtor

Date 09/18/2023

MM / DD / YYYY

Brian Irion

Printed name

Law Offices of Brian Irion

Firm name

611 Veterans Blvd. 209

Number Street

Redwood City

City

CA

State

94063

ZIP Code

6503632600

Contact phone

birion@thedesq.com

Email address

119865

Bar number

CA

State

Debtor _____ Case number (if known) _____
First Name Middle Name Last Name

Continuation Sheet for Official Form 201

4) Debtor's Addresses

Location Of Assets

660-A Airpark Rd. Napa, CA 94558,
Napa County

Location Of Assets

3910 Seaport Blvd. West Sacramento,
CA 95691, Sacramento County

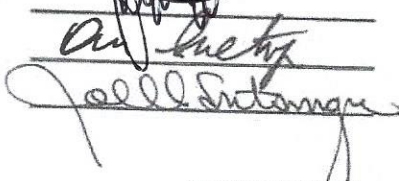
**RESOLUTION OF BOARD OF DIRECTORS OF CALIFORNIA WINE TRANSPORT, INC.,
A CALIFORNIA CORPORATION**

RESOLVED, that in view of the financial condition of California Wine Transport, Inc., a California Corporation (the "Company"), the Board of Directors of Company hereby authorizes, empowers, and directs its officers, or any of them, on behalf of the Company, to file a voluntary petition under chapter 11 of the United States Bankruptcy Code and convert from one Chapter to another in the event such action is deemed necessary and appropriate;

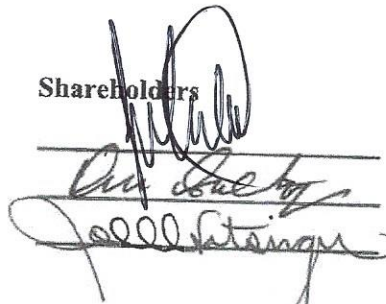
RESOLVED FURTHER, that the Company is authorized, empowered and directed to retain the law firm of Law Offices of Brian Irion as counsel to the Company in connection therewith and to enter into an agreement for services in connection therewith and hereby ratifies the existing agreement; and

RESOLVED FURTHER that the officers of the Company are authorized, directed and empowered to take all actions and execute all documents necessary to carry out and perform the purposes of the foregoing resolutions.

Dated: 9/6/23
Board of Directors


Joel S. Singsinger

Shareholders


Joel S. Singsinger

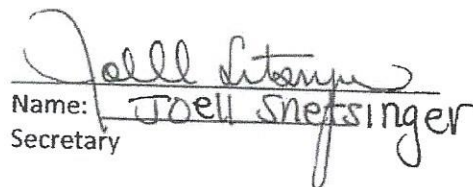
SECRETARY'S CERTIFICATE OF RESOLUTION OF BANKRUPTCY FILING

The undersigned, being the Secretary of the Company described above, hereby certifies:

I am the Secretary of the above Company;

Above is a true and correct copy of the resolution adopted by the Board of Directors of said Company on the above-referenced date, and said resolution has not been rescinded and is in full force and effect.

Dated: 9/6/23


Name: Joel Singsinger
Secretary

Fill in this information to identify the case:

Debtor name California Wine Transport, Inc.
United States Bankruptcy Court for the: Northern District of California
Case number (if known): _____ (State)

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**Copy line 91A from *Schedule A/B*

\$ 1,337,383.00

1c. **Total of all property:**Copy line 92 from *Schedule A/B*

\$ 1,337,383.00

Part 2: Summary of Liabilities2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 0.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+\$ 2,784,875.01

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 2,784,875.01

Fill in this information to identify the case:Debtor name California Wine Transport, Inc.United States Bankruptcy Court for the: Northern District of California

Case number (If known): _____

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Wise Villa Wines 4200 Wise Rd. Lincoln, CA, 95648		lawsuit				1,731,767.00
2	Atkinson, Andelson, Loya, Ruud & Romo 12800 Center Court Drive Ste. 300 Cerritos, CA, 90703	David Kahn	legal services in Wise Villa Lawsuit				383,003.00
3	Chauvel & Glatt 66 Bovet Rd. 280 San Mateo, CA, 94402	April Glatt 650.881.2476	Defense counsel in Wise Villa Lawsuit				368,522.50
4	John and Joell Snetsinger 930 McLaughlin Ave. San Jose, CA, 95122		Loan to Company				226,993.00
5	Juno Commercial Real Estate 401 Watt Ave. Ste 200 Sacramento, CA, 95864		CAM charges Napa warehouse (landlord)				18,857.00
6	Veritex PO Box 71303 Chicago, IL, 60694-1303		Services				11,330.22
7	Applied Sensory, LLC 5055 Business Center Drive 108 Fairfield, CA, 94534		Services				10,715.00
8	Golden Gate Weather Services PO Box 3373 San Francisco, CA, 94109		Services				7,358.11

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	HK Trans Services LLC 8689 Bowers Ave. South Gate, CA, 90280		Services				4,780.00
10	AVELAR 590 Ygnacio Valley Rd. Ste. 200 Walnut Creek, CA, 94596		Services				4,157.00
11	Renew Packaging Solutions 11385 Sunrise Park Dr. Ste. 100 Rancho Cordova, CA, 95742		Services				2,244.48
12	Napa Valley Petroleum, Inc. PO Box 2670 Napa, CA, 94558-0528		Suppliers or Vendors				1,970.85
13	Foxridge Wine Consulting PO Box 683 Geyserville, CA, 95441		Services				1,912.00
14	Dicar Networks PO Box 1653 Morgan Hill, CA, 95038		Services				1,272.34
15	Coastal Products PO Box 190 Vineburg, CA, 95487		Suppliers or Vendors				1,056.55
16	Yellow Freight (YRC) PO Box 100129 Pasadena, CA, 91189		Services				1,003.00
17	North Coast Logistics 1129 Industrial #104 Petaluma, CA, 94952		Services				952.00
18	Ace Heating and Cooling, Inc. 4020 Alvis Ct. Rocklin, CA, 95677		Services				885.00
19	Cogent Solutions Oakland Packaging PO Box 889435 Los Angeles, CA, 90088-9435		Suppliers or Vendors				716.00
20	Republic Services 1601 Dixon Landing, Rd. Milpitas, CA, 95035		Utility Services				714.17

Fill in this information to identify the case:Debtor name California Wine Transport, Inc.United States Bankruptcy Court for the: Northern District of California

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 200.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Wells Fargo Payroll Checking	Checking	<u>2</u> <u>1</u> <u>1</u> <u>0</u>	\$ <u>5,380.00</u>
3.2. See continuation sheet			\$ <u>47,223.00</u>

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1\$ 52,803.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit	
7.1. Security Deposit 905 McLaughlin - landlord	\$ <u>44,036.00</u>
7.2. See continuation sheet	\$ <u>155,661.00</u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 199,697.00

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 865,951.00 - 5,000.00 = → \$ 860,951.00
face amount doubtful or uncollectible accounts11b. Over 90 days old: 41,332.00 - 35,000.00 = → \$ 6,332.00
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 867,283.00

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Part 5:
Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$
23. Total of Part 5				\$
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value Valuation method Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 6:
Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85.

\$

34. **Is the debtor a member of an agricultural cooperative?**

☐ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☐ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<div>39. Office furniture metal and wood office desks (approx 15) metal file cabinets (approx 20)</div>	\$		\$ 0.00
<div>40. Office fixtures metal racks, cabinets</div>	\$		\$ 0.00
<div>41. Office equipment, including all computer equipment and communication systems equipment and software various desk computers (approx 10), dot matrix and inkjet/laser jet printers (approx 6)</div>	\$		\$ 0.00
<div>42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</div>			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2010 Hundai trailer VIN3H3V482C6AT196002	\$		\$ 500.00
47.2 1996 Great Dane trailer VIN 1GRAA9629TB202302	\$		\$ 500.00
47.3 2005 TMO Trailer VIN2MN01JAH751009487	\$		\$ 500.00
47.4 See continuation sheet	\$ 0.00		\$ 42,500.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See continuation sheet			
	\$ 0.00		\$ 173,600.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 217,600.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 930 McLaughlin Ave. Santa Clara, CA 95122	leasehold	\$ _____	_____	\$ 0.00
55.2 905 McLaughlin Ave. Santa Clara, CA 95122	leasehold	\$ _____	_____	\$ 0.00
55.3 See continuation sheet		0.00 \$ _____	_____	0.00 \$ _____
56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites http://www.californiawinetransport.com/	\$ _____	_____	Unknown \$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations list of winery and distributor customers for whom debtor stores wine:	\$ _____	_____	Unknown \$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
- ☒ No
- ☐ Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
- ☒ No
- ☐ Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
- ☒ No
- ☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
- Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.
- ☐ Yes. Fill in the information below.
- | | | | Current value of debtor's interest |
|--|-------------------|----------------------------------|------------------------------------|
| 71. Notes receivable | | | |
| Description (include name of obligor) | | | |
| | Total face amount | doubtful or uncollectible amount | \$ |
| 72. Tax refunds and unused net operating losses (NOLs) | | | |
| Description (for example, federal, state, local) | | | |
| | Tax year | | \$ |
| | Tax year | | \$ |
| | Tax year | | \$ |
| 73. Interests in insurance policies or annuities | | | \$ |
| 74. Causes of action against third parties (whether or not a lawsuit has been filed) | | | \$ |
| Nature of claim | | | |
| Amount requested | \$ | | |
| 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims | | | \$ |
| Nature of claim | | | |
| Amount requested | \$ | | |
| 76. Trusts, equitable or future interests in property | | | \$ |
| 77. Other property of any kind not already listed Examples: Season tickets, country club membership | | | \$ |
| | | | \$ |
| | | | \$ |
| 78. Total of Part 11. | | | \$ |
| Add lines 71 through 77. Copy the total to line 90. | | | |
| 79. Has any of the property listed in Part 11 been appraised by a professional within the last year? | | | |
| <input type="checkbox"/> No | | | |
| <input type="checkbox"/> Yes | | | |

Part 12:
Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 52,803.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 199,697.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 867,283.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 217,600.00	
88. Real property. <i>Copy line 56, Part 9.</i> ➔		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 1,337,383.00	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.	1,337,383.00	\$ 1,337,383.00

Continuation Sheet for Official Form 206 A/B**3) Checking, savings, money market, or financial brokerage accounts**

Wells Fargo COD Business Checking 9625
Checking

Balance: 847.00

Wells Fargo Bank Checking 0240
Checking - main

Balance: 46,376.00

7) Deposits, including security deposits and utility deposits

Security Deposit 903 McLaughlin - \$78,810.00
landlord

Security Deposit 3910 Seaport, \$8,064.00
Sacramento - landlord

Security Deposit 660 Airpark, Napa - \$50,000.00
landlord

Pitney Bowes Deposit for Usage -Pitney \$1,000.00
Bowes, Boston MA

Remainder of \$40,000 initial deposit \$17,787.00
to attorney for debtor

47) Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

1987 Alloy Trailer 500.00
VIN
1A1SP6180HS871572

2018 Ford XL E350 18,000.00
(8DLL164)

2017 Hino (476E06) 24,000.00

50) Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

14 non-electric 1,400.00
pallet jacks

2002 Komatsu 7,000.00
FG25ST forklift

2015 Nissan 15,000.00
forklift CF50LP

2018 Nissan 20,000.00
forklift FG25C

2002 TCM elec 2,000.00
forklift

Debtor 1

California Wine Transport, Inc.

Case number (if known)

First Name

Middle Name

Last Name

Continuation Sheet for Official Form 206 A/B

2017 UnicARRIER CF50 forklift		18,000.00
2005 Nissan forklift CL50L)		10,000.00
2015 UnicARRIER CF50LP forklift		15,000.00
2016 UnicARRIER CF 50 forklift		16,000.00
2017 UnicARRIER CF50 forklift		18,000.00
2016 UnicARRIER CF50 forklift		16,000.00
2018 UnicARRIER CF 50 forklift		20,000.00
2003 Komatsu FG25ST-12 forklift		7,000.00
22 2-wheeled Handcarts		1,100.00
7 electric pallet jacks	0.00	7,100.00
55) Real property		
660-A Airpark Rd. Napa, CA 94558		0.00
leasehold		
3910 Seaport Blvd. West Sacramento, CA 95691		0.00
leasehold		

Fill in this information to identify the case:Debtor name California Wine Transport, Inc.United States Bankruptcy Court for the: Northern District of California

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim**2.1 Creditor's name****Describe debtor's property that is subject to a lien**

Creditor's mailing address

\$ _____ \$ _____

Creditor's email address, if known

Describe the lien

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Specify each creditor, including this creditor,

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Creditor's mailing address

\$ _____ \$ _____

Creditor's email address, if known

Describe the lien

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, Case:

\$ _____

Fill in this information to identify the case:

Debtor California Wine Transport, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number _____
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Is the claim subject to offset?

- ☐ No
☐ Yes

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Is the claim subject to offset?

- ☐ No
☐ Yes

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Ace Heating and Cooling, Inc. 4020 Alvis Ct. Rocklin, CA, 95677 Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>885.00</u>
3.2	Nonpriority creditor's name and mailing address Allied Propane Service, Inc. 1700 N. First Street Dixon, CA, 95620 Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>108.98</u>
3.3	Nonpriority creditor's name and mailing address American Express (Joell) PO Box 981535 El Paso, TX, 79998 Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>1001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>Unknown</u>
3.4	Nonpriority creditor's name and mailing address Applied Sensory, LLC 5055 Business Center Drive 108 Fairfield, CA, 94534 Date or dates debt was incurred <u>07/01/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>10,715.00</u>
3.5	Nonpriority creditor's name and mailing address Atkinson, Andelson, Loya, Ruud & Romo 12800 Center Court Drive Ste. 300 Cerritos, CA, 90703 Date or dates debt was incurred <u>06/01/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: legal services in Wise Villa Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>383,003.00</u>
3.6	Nonpriority creditor's name and mailing address Avalon Custodial Care PO Box 1464 Fair Oaks, CA, 95628 Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>273.00</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷	Nonpriority creditor's name and mailing address AVELAR 590 Ygnacio Valley Rd. Ste. 200 Walnut Creek, CA, 94596	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	\$ 4,157.00
	Date or dates debt was incurred <u>08/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁸	Nonpriority creditor's name and mailing address Bay Mobile Truck Wash 535 Sinclair Dr. San Jose, CA, 95116	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	\$ 280.00
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁹	Nonpriority creditor's name and mailing address Chauvel & Glatt 66 Bovet Rd. 280 San Mateo, CA, 94402	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Defense counsel in Wise Villa Lawsuit	\$ 368,522.50
	Date or dates debt was incurred <u>05/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁰	Nonpriority creditor's name and mailing address City of West Sacramento 1110 West Capitol Ave. West Sacramento, CA, 95691	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Services	\$ Unknown
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>54755</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹¹	Nonpriority creditor's name and mailing address Coastal Products PO Box 190 Vineburg, CA, 95487	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors	\$ 1,056.55
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹²	Nonpriority creditor's name and mailing address Cogent Solutions Oakland Packaging PO Box 889435 Los Angeles, CA, 90088-9435	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors	\$ 716.00
	Date or dates debt was incurred <u>08/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹³	Nonpriority creditor's name and mailing address Dassel's 31 Wright Rd. Hollister, CA, 95023	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors	\$ 296.28
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁴	Nonpriority creditor's name and mailing address Dicar Networks PO Box 1653 Morgan Hill, CA, 95038	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	\$ 1,272.34
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁵	Nonpriority creditor's name and mailing address Foxridge Wine Consulting PO Box 683 Geyserville, CA, 95441	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	\$ 1,912.00
	Date or dates debt was incurred <u>07/01/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁶	Nonpriority creditor's name and mailing address Gavrilov & Brooks 2315 Capitol Ave. Sacramento, CA, 95816	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	\$ Unknown
	Date or dates debt was incurred <u>08/07/2023</u> Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. ¹⁷ Nonpriority creditor's name and mailing address</p> <p>GLS US PO Box 31990 Stockton, CA, 95213</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Suppliers or Vendors</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 613.05</p>
<p>3. ¹⁸ Nonpriority creditor's name and mailing address</p> <p>Golden Gate Weather Services PO Box 3373 San Francisco, CA, 94109</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 7,358.11</p>
<p>3. ¹⁹ Nonpriority creditor's name and mailing address</p> <p>HK Trans Services LLC 8689 Bowers Ave. South Gate, CA, 90280</p> <p>Date or dates debt was incurred <u>08/01/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 4,780.00</p>
<p>3. ²⁰ Nonpriority creditor's name and mailing address</p> <p>John and Joell Snetsinger 930 McLaughlin Ave. San Jose, CA, 95122</p> <p>Date or dates debt was incurred <u>04/12/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Loan to Company</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 226,993.00</p>
<p>3. ²¹ Nonpriority creditor's name and mailing address</p> <p>Juno Commercial Real Estate 401 Watt Ave. Ste 200 Sacramento, CA, 95864</p> <p>Date or dates debt was incurred <u>01/01/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: CAM charges Napa warehouse (landlord)</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 18,857.00</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²² Nonpriority creditor's name and mailing address

M.T. Tire Service
3141 Stevens Creek Blvd.
Ste 365
San Jose, CA, 95117

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 567.87

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. ²³ Nonpriority creditor's name and mailing address

Mike's Customized Detailing
PO Box 3895
Paso Robles, CA, 93447

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 85.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. ²⁴ Nonpriority creditor's name and mailing address

Napa Count Recycling & Waste Services, Inc.
PO Box 239
Napa, CA, 94559

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 679.57

Basis for the claim: Utility Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. ²⁵ Nonpriority creditor's name and mailing address

Napa Valley Petroleum, Inc.
PO Box 2670
Napa, CA, 94558-0528

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,970.85

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. ²⁶ Nonpriority creditor's name and mailing address

North Coast Logistics
1129 Industrial
#104
Petaluma, CA, 94952

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 952.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²⁷	Nonpriority creditor's name and mailing address Pacific Gas & Electric PO Box 997300 Sacramento, CA, 95899	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>3962864859-2</u>	Basis for the claim: Utility Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ²⁸	Nonpriority creditor's name and mailing address Pacific Gas & Electric PO Box 997300 Sacramento, CA, 95899	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>4721986496-5</u>	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ²⁹	Nonpriority creditor's name and mailing address Pacific Gas & Electric PO Box 997300 Sacramento, CA, 95899	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>993991975-0</u>	Basis for the claim: Utility Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁰	Nonpriority creditor's name and mailing address Renew Packaging Solutions 11385 Sunrise Park Dr. Ste. 100 Rancho Cordova, CA, 95742	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>2,244.48</u>
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number _____	Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³¹	Nonpriority creditor's name and mailing address Republic Services 1601 Dixon Landing. Rd. Milpitas, CA, 95035	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>714.17</u>
	Date or dates debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>3-0915-5192331</u>	Basis for the claim: Utility Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3. ³²	Nonpriority creditor's name and mailing address San Miguel Transportation, Inc. PO Box 2651 Rohnert Park, CA, 94927	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred <u>09/18/2023</u>	Basis for the claim: Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³³	Nonpriority creditor's name and mailing address Security & Asset Mgmt, DBA Sonitrol 1334 Blue Oaks Blvd. Roseville, CA, 95678-7014	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>389.79</u>
	Date or dates debt was incurred <u>08/01/2023</u>	Basis for the claim: Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁴	Nonpriority creditor's name and mailing address Superior Bldg. Services 1070 Horizon Dr. Ste. 1 Fairfield, CA, 94533	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>495.00</u>
	Date or dates debt was incurred <u>08/01/2023</u>	Basis for the claim: Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁵	Nonpriority creditor's name and mailing address Toyota Material Handling 6999 S. Front Rd. Livermore, CA, 94551-8221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>392.00</u>
	Date or dates debt was incurred _____	Basis for the claim: Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁶	Nonpriority creditor's name and mailing address Valley Heating and Cooling 1171 N. Fourth Street San Jose, CA, 95112	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>195.00</u>
	Date or dates debt was incurred <u>09/01/2023</u>	Basis for the claim: Services	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3. ³⁷ Nonpriority creditor's name and mailing address

Verifolia, Inc.
910 D Street
Ste. 150148
San Rafael, CA, 94901

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 100.00

Basis for the claim: Services

Date or dates debt was incurred

07/01/2023

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3. ³⁸ Nonpriority creditor's name and mailing address

Veritex
PO Box 71303
Chicago, IL, 60694-1303

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 11,330.22

Basis for the claim: Services

Date or dates debt was incurred

04/01/2023

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3. ³⁹ Nonpriority creditor's name and mailing address

Verizon
PO Box 489
Newark, NJ, 07101

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Telephone / Internet services

Date or dates debt was incurred

09/01/2023

Last 4 digits of account number

872522294-00001

Is the claim subject to offset?

- ☒ No
☐ Yes

3. ⁴⁰ Nonpriority creditor's name and mailing address

Vinvision Trucking
11425 Commerical Parkway
Castroville, CA, 95012

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 190.25

Basis for the claim: Services

Date or dates debt was incurred

08/01/2023

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3. ⁴¹ Nonpriority creditor's name and mailing address

Wells Fargo SBL (Dan)
PO box 29482
Phoenix, AZ, 85038

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Credit Card Debt

Date or dates debt was incurred

09/01/2023

Last 4 digits of account number

5180

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

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Amount of claim

3.⁴² Nonpriority creditor's name and mailing address

Wells Fargo SBL (Joell)
PO Box 29482
Phoenix, AZ, 85038

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Credit Card Debt

Date or dates debt was incurred 09/01/2023

Last 4 digits of account number 8360

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁴³ Nonpriority creditor's name and mailing address

Wells Fargo SBL (John)
PO Box 29482
Phoenix, AZ, 85038

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Credit Card Debt

Date or dates debt was incurred 09/01/2023

Last 4 digits of account number 4558

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁴⁴ Nonpriority creditor's name and mailing address

Wells Fargo SBL (Scott)
PO Box 29482
Phoenix, AZ, 85038

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Credit Card Debt

Date or dates debt was incurred 09/01/2023

Last 4 digits of account number 3962

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁴⁵ Nonpriority creditor's name and mailing address

Wise Villa Wines
4200 Wise Rd.
Lincoln, CA, 95648

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,731,767.00

Basis for the claim: lawsuit

Date or dates debt was incurred 09/11/2023

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁴⁶ Nonpriority creditor's name and mailing address

Yellow Freight (YRC)
PO Box 100129
Pasadena, CA, 91189

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,003.00

Basis for the claim: Services

Date or dates debt was incurred 02/01/2023

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts		
5a. Total claims from Part 1	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 2,784,875.01
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 2,784,875.01

Fill in this information to identify the case:

Debtor name California Wine Transport, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number (if known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ADP Security Agreement Napa warehouse Purchaser 18 mos ADT Commercial 1501 Yamato Rd. Boca Raton, FL, 33431
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Janitorial Service Sacramento Purchaser Avalon Custodial Care PO Box 1464 Fair Oaks, CA, 95628
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sacramento warehouse sprinkler systems Purchaser month to month Johnson Controls 4128 North Freeway Blvd. Sacramento, CA, 95834
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sacramento Security System Purchaser month to month Sonitrol of Sacramento 3325 Myrtle Ave. North Highlands, CA, 95660
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sublease of 905 McLaughlin, San Jose Lessor 18 months US Foods, Inc. 9399 W. Higgins Rd. Ste. 108 Rosemont, IL, 60018

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Umbrella Insurance Policy 88288K221ALI Purchaser</p> <p>State the term remaining</p> <p>3 months</p> <p>List the contract number of any government contract</p>	<p>StarStone Natl Insurance Co</p> <p>185 Hudson St.</p> <p>Ste 2600</p> <p>Jersey City, NJ, 07311</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Umbrella Auto Policy DOX5300242-00</p> <p>State the term remaining</p> <p>3 months</p> <p>List the contract number of any government contract</p>	<p>North Amer. Cap. Ins. Co.</p> <p>1200 Main Street</p> <p>Ste. 800</p> <p>Kansas City, MO, 64105</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Auto Insurance (23) 56 42 31 46</p> <p>State the term remaining</p> <p>3 months</p> <p>List the contract number of any government contract</p>	<p>Ohio Casualty Ins. Co.</p> <p>175 Berkeley St.</p> <p>Boston, MA, 02116</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Gen'l Liability Ins. (23) 56 42 31 46 Purchaser</p> <p>State the term remaining</p> <p>3 n=months</p> <p>List the contract number of any government contract</p>	<p>West American Insurance Co.</p> <p>2710 Gateway Oaks Dr.</p> <p>Ste. 150N</p> <p>Sacramento, CA, 95833</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Workers' Comp. Ins. FLA018683-01</p> <p>State the term remaining</p> <p></p> <p>List the contract number of any government contract</p>	<p>Falls Lake Fire & Casualty Co.</p> <p>6131 Falls of Neuse Rd.</p> <p>Ste. 306</p> <p>Raleigh, NC, 27609</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Pitney Bowes Postage Meter (Sacramento) 0011257150</p> <p>State the term remaining</p> <p>49 months</p> <p>List the contract number of any government contract</p>	<p>Pitney Bowes</p> <p>PO Box 981022</p> <p>Boston, MA, 02298</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Postage Meter San Jose, Napa 0011044289</p> <p>State the term remaining</p> <p>33 months</p> <p>List the contract number of any government contract</p>	<p>Pitney Bowes</p> <p>PO Box 981022</p> <p>Boston, MA, 02298</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.13	<p>SJ Copier Lease (Konica) ZZZS0F449/Equip. 131547 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caltronics Business Systems 10491 Old Placerville Rd. Ste. 150 Sacramento, CA, 95827</p>
2.14	<p>Napa Copier Bizhubc250i B2B-363263 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Konica Minolta Bus. Solutions U.S.A., Inc. 100 Williams Dr. Ramsey, NJ, 07446</p>
2.15	<p>4 overhead vans lease Sch. 18168-C001 Master Lease#: 1816821004</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Premier Trailer Leasing 5201 Tennyson Pkwy. Ste. 250 Plano, TX, 75024</p>
2.16	<p>Hino338 Truck Lease Penske #145256 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing Co., Inc. PO Box 7429 Pasadena, CA, 91110</p>
2.17	<p>2016 Hino 268 truck Lease Penske # 150984 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.18	<p>Hino 338 Truck Lease Penske # 159823 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.19	<p>2018 Hino 338 Truck Lease Lic 89288k2 Lessee</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number o any government contract</p>	<p>HINO 338 SADC Morgan Truck Lease Penske # 249158 Lessee 21 months</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REFRIGERATED Hyundai 48X13.Sx102 trailer lease Penske #289787</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>25 months</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 Freightliner New Cascadia 126 6x4 Grp 2 Penske #337416 Lessee</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>29 months</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 INTERNATIONAL RH 613 TADCNB Day Cab Penske # 360617 Lessee</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>32 months</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2021 International MV 607 truck Penske Unit 371356 Lessee</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>48 months</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2021 International MV 607 SADC Refrigerated Truck Penske #371359</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>48 months</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2021 Penske International MV 607 SADC refrigerated truck Penske No. 371357 Lessee</p> <p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p> <p>48 months</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2019 Freightliner New Cascadia 126 6x4 Grp 2 Truck Lease Lic. 9F89998 Penske 326782 15 months</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2019 Freightliner New Cascadia 126 6x4 Penske no. 212512 15 months</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO box 7429 Pasadena, CA, 91110</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2021 International MV 607 SADC refrigerated truck Penske # 371360 55 months</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2021 Ford Transit 250 Van LD Penske # 392638 Lessee</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>purchase and maintenance of IBM server Agreement d3312-3e Agent</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DLB Systems Associates 400 Mountain Springs Rd. Santa Cruz, CA, 95060</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease of 905 McLaughlin, San Jose, CA Lessee</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LBA/PPF Industrial PO Box 102819 Pasadena, CA, 91189</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease of 930 McLaughlin Ave. San Jose Lessee</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prologis PO Box 198267 Atlanta, GA, 30384</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.34	<p>Lease of 660-690 Airport Rd., Napa Lessee</p> <p>75 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Carlsen Investments, LLC 401 Watt Ave. Ste. 200 Sacramento, CA, 95864</p>
2.35	<p>Credit Card Processing company Agent</p> <p>month to month</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Elavon, Inc. 7300 Chapman Highway Knoxville, TN, 37920</p>
2.36	<p>Freightliner Cascadia 113 Penske # 203267 Lessee</p> <p>12 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.37	<p>2021 International MV 607 SADC refrigerated truck Penske no. 371358 Lessee</p> <p>55 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.38	<p>2020 ISUZU FTR SADT DRYVAN MORGAN Penske Unit 360618 Lessee</p> <p>7 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Penske Truck Leasing PO Box 7429 Pasadena, CA, 91110</p>
2.39	<p>Lease 3910-20 Seaport Blvd. Sacramento Lessee</p> <p>39 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Schnitzer PO Box 5000#95 Portland, OR, 92708</p>
2.40	<p>Sacramento Copier Lease (Ricoh MP3055) Agmt 1641312 Lessee</p> <p>29 months</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Buckmaster Office Solutions 1801 Tribute Rd. Sacramento, CA, 95815</p>

Fill in this information to identify the case:Debtor name California Wine Transport, Inc.United States Bankruptcy Court for the: Northern District of California

Case number (If known): _____

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*

2.1

☐ D
☐ E/F
☐ G

2.2

☐ D
☐ E/F
☐ G

2.3

☐ D
☐ E/F
☐ G

2.4

☐ D
☐ E/F
☐ G

2.5

☐ D
☐ E/F
☐ G

2.6

☐ D
☐ E/F
☐ G

Fill in this information to identify the case:

Debtor name California Wine Transport, Inc.
United States Bankruptcy Court for the: Northern District of California
Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 7,096,348.73

For prior year:

From 01/01/2022 to 12/31/2022
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 10,498,801.00

For the year before that:

From 01/01/2021 to 12/31/2021
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 10,079,771.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/23 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	<div>John and Joell Snetsinger</div> <div>Creditor's name</div> <div>930 McLaughlin Ave.</div> <div>San Jose, CA 95122</div>	<div>08/21/2023</div> <div>08/03/2023</div> <div>07/17/2023</div> <div>06/26/2023</div> <div>06/06/2023</div> <div>05/09/2023</div>	\$ 28,024.00	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Other</div>
3.2.	<div>Atkinson, Andelson, Loya, Ruud & Romo</div> <div>Creditor's name</div> <div>12800 Center Court Drive</div> <div>Ste. 300</div> <div>Cerritos, CA 90703</div>		\$ 50,000.00	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Other</div>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	<div>John and Joell Snetsinger</div> <div>Insider's name</div> <div>930 McLaughlin Ave.</div> <div>San Jose, CA 95122</div>		\$ 28,024.00	partial repayment of a \$250,000 loan to the company to fund legal fees
	Relationship to debtor			
	shareholder, director, employee			
4.2.	<div>Insider's name</div>		\$	
	Relationship to debtor			

Debtor California Wine Transport, Inc.
Name

Case number (if known)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<div>Creditor's name</div>			\$
5.2.	<div>Creditor's name</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Creditor's name</div>			\$

Last 4 digits of account number: XXXX-

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Wise Villa Winery, LLC v. California Wine Transport, Inc.	Customer sued debtor claiming breach of contract and negligence	Sacramento County Superior Court 720 9th Street Sacramento, CA 95814	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<div>Case number</div> 34-2021-00293469			
7.2.	<div>Case title</div>		<div>Court or agency's name and address</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<div>Case number</div>			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div>		\$
	Case title	Court name and address
		<div>Name</div>
	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <div>Recipient's name</div>			\$
			\$
<div>Recipient's relationship to debtor</div>			
9.2. <div>Recipient's name</div>			\$
			\$
<div>Recipient's relationship to debtor</div>			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Date of loss	Value of property lost
2012 Ford E350 Van accident (salvage value provided)	8,607.30	05/2023	\$ 7,925.53

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Law Offices of Brian Irion	initial deposit for bankruptcy counseling, scenarios, options and bankruptcy petition preparation, and for future services	09/2023	\$ 40,000.00
	Address			
	611 Veterans Blvd. Ste. 209 Redwood City, CA 94063			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	Address			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			
				\$
13.2.				\$
	Address			
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy	
		From	To
14.1.			
14.2.			

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☐ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Owner's name and address	Location of the property	Description of the property	Value
various customers (wineries) Name	Warehouses of Debtor	Wine being held/stored for customers	\$ <u>Unknown</u>

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
<hr/>	<hr/>		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number	Name		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<div> <div></div> <div>Name</div> </div>	<div> <div></div> <div>Name</div> </div>		<div> <div></div> </div>

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<div>Name</div>	<div>Name</div>		

Part 13: Details About the Debtor’s Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <div>Name</div>		<div>EIN: </div> <div>Dates business existed</div> <div>From To</div>
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. <div>Name</div>		<div>EIN: </div> <div>Dates business existed</div> <div>From To</div>
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. <div>Name</div>		<div>EIN: </div> <div>Dates business existed</div> <div>From To</div>

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	Joell Snetsinger Name 930 McLaughlin Ave., San Jose CA 95112	From 01/01/1984 To 09/15/2023

	Name and address	Dates of service
26a.2.	 Name	From To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	John Schermer, CPA Name 1754 Technology Dr. Ste. 140, San Jose, CA 95110	From 01/01/2017 To 09/15/2023

	Name and address	Dates of service
26b.2.	 Name	From To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Joell Snetsinger Name 930 McLaughlin Ave. San Jose, CA 95112	

Name and address If any books of account and records are unavailable, explain why

26c.2. Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. T.J. O'Doan
Name
PCT Logistics, Inc., 6005 Capistrano Ave. Ste. D, Atascadero, CA 93423

Name and address

26d.2. East Bay Surety Bonds Insurance
Name
1524A Wendy Dr., Pleasant Hill, CA 94523

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

_____ \$ _____

Name and address of the person who has possession of inventory records

27.1. Name

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Daniel Snetsinger	930 McLaughlin Ave., San Jose, CA 95122	officer, director, shareholder	35
Joell Snetsinger	930 McLaughlin Ave., San Jose, CA 95122	officer, director, shareholder	32.5
John Snetsinger	930 McLaughlin Ave., San Jose, CA 95122	officer, director, shareholder	32.5

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. John Snetsinger Name 930 McLaughlin Ave. San Jose, CA 95122	246,975.00	_____ _____ _____	salary paid September 2022-2023 (on regular payroll)
Relationship to debtor officer, director, shareholder, employee		_____	

	Name and address of recipient	215,230.00	salary payment (regular payroll) Sept 2022-Sept 2023
30.2	Joell Snetsinger Name 930 McLaughlin Ave. San Jose, CA 95122	_____	_____
	Relationship to debtor	_____	_____
	officer director, shareholder, employee	_____	_____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/18/2023
MM / DD / YYYY

 /s/ John Snetsinger

Printed name John Snetsinger

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Debtor Name California Wine Transport, Inc.

Case number (if known) _____

Continuation Sheet for Official Form 207

3) Certain payments or transfers to creditors within 90 days before filing this case

Chauvel & Glatt, 66	\$75,000.00	Other
Bovet Rd. 280, San Mateo,		
CA 94402		

30) Payments, distributions, or withdrawals credited or given to insiders

Name and Address:

Dan Snetsinger

930 McLaughlin Ave.
San Jose, CA 95122

Amount of money or description: \$171,875.00

Dates: - , - , -

Reason: salary paid Sept 2022-2023 (regular payroll)

Fill in this information to identify the case and this filing:

Debtor Name California Wine Transport, Inc.

United States Bankruptcy Court for the: Northern District of California

Case number (If known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/18/2023
MM / DD / YYYY

X /s/ John Snetsinger
Signature of individual signing on behalf of debtor

John Snetsinger

Printed name

President

Position or relationship to debtor

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

No.:

In re: California Wine Transport, Inc.

Debtor(s)/

STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
 - a) For legal services rendered or to be rendered in contemplation of ~~and in connection with~~ this case.....\$20,475
 - b) Prior to the filing of this statement, debtor(s) have paid.....\$20,475
 - c) The unpaid balance due and payable is.....\$0
3. \$1,738 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
 - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code. Advise debtor regarding possible reorganization plans and practices required to implement same.
 - b) Preparation and filing of the petition, schedules, statement of affairs and other documents required by the court.
 - c) Representation of the debtor(s) at the meeting of creditors. Services to be charged at normal hourly rate of \$450 subject to approval of post-petition employment.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and

7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated: Total of \$40,000 deposit, less filing fee and prepetition fees of \$20,475
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:

Dated: September 19, 2023

Respectfully submitted,

/s/ Brian Irion
Attorney for Debtor:

United States Bankruptcy Court
Northern District of California

In re: California Wine Transport, Inc.

Case No.

Chapter 11

Debtor(s)

Verification of Creditor Matrix

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: 09/18/2023

/s/ John Snetsinger

Signature of Individual signing on behalf of debtor

President

Position or relationship to debtor

Ace Heating and Cooling, Inc.
4020 Alvis Ct.
Rocklin, CA 95677

ADT Commercial
1501 Yamato Rd.
Boca Raton, FL 33431

Allied Propane Service, Inc.
1700 N. First Street
Dixon, CA 95620

American Express (Joell)
PO Box 981535
El Paso, TX 79998

Applied Sensory, LLC
5055 Business Center Drive
108
Fairfield, CA 94534

Atkinson, Andelson, Loya, Ruud & Romo
12800 Center Court Drive
Ste. 300
Cerritos, CA 90703

Avalon Custodial Care
PO Box 1464
Fair Oaks, CA 95628

AVELAR
590 Ygnacio Valley Rd.
Ste. 200
Walnut Creek, CA 94596

Bay Mobile Truck Wash
535 Sinclair Dr.
San Jose, CA 95116

Buckmaster Office Solutions
1801 Tribute Rd.
Sacramento, CA 95815

Caltronics Business Systems
10491 Old Placerville Rd.
Ste. 150
Sacramento, CA 95827

Carlsen Investments, LLC
401 Watt Ave.
Ste. 200
Sacramento, CA 95864

Chauvel & Glatt
66 Bovet Rd.
280
San Mateo, CA 94402

City of West Sacramento
1110 West Capitol Ave.
West Sacramento, CA 95691

Coastal Products
PO Box 190
Vineburg, CA 95487

Cogent Solutions Oakland Packaging
PO Box 889435
Los Angeles, CA 90088-9435

Daniel Snetsinger
930 McLaughlin Ave.
San Jose
CA 95122

Dassel's
31 Wright Rd.
Hollister, CA 95023

Dicar Networks
PO Box 1653
Morgan Hill, CA 95038

DLB Systems Associates
400 Mountain Springs Rd.
Santa Cruz, CA 95060

Elavon, Inc.
7300 Chapman Highway
Knoxville, TN 37920

Falls Lake Fire & Casualty Co.
6131 Falls of Neuse Rd.
Ste. 306
Raleigh, NC 27609

Foxridge Wine Consulting
PO Box 683
Geyserville, CA 95441

Gavrilov & Brooks
2315 Capitol Ave.
Sacramento, CA 95816

GLS US
PO Box 31990
Stockton, CA 95213

Golden Gate Weather Services
PO Box 3373
San Francisco, CA 94109

HK Trans Services LLC
8689 Bowers Ave.
South Gate, CA 90280

Joell Snetsinger
930 McLaughlin Ave.
San Jose
CA 95122

John and Joell Snetsinger
930 McLaughlin Ave.
San Jose, CA 95122

John Snetsinger
930 McLaughlin Ave.
San Jose
CA 95122

Johnson Controls
4128 North Freeway Blvd.
Sacramento, CA 95834

Juno Commercial Real Estate
401 Watt Ave.
Ste 200
Sacramento, CA 95864

Konica Minolta Bus. Solutions U.S.A., Inc.
100 Williams Dr.
Ramsey, NJ 07446

LBA/PPF Industrial
PO Box 102819
Pasadena, CA 91189

M.T. Tire Service
3141 Stevens Creek Blvd.
Ste 365
San Jose, CA 95117

Mike's Customized Detailing
PO Box 3895
Paso Robles, CA 93447

Napa Count Recycling & Waste Services, Inc.
PO Box 239
Napa, CA 94559

Napa Valley Petroleum, Inc.
PO Box 2670
Napa, CA 94558-0528

North Amer. Cap. Ins. Co.
1200 Main Street
Ste. 800
Kansas City, MO 64105

North Coast Logistics
1129 Industrial
Petaluma, CA 94952

Ohio Casualty Ins. Co.
175 Berkeley St.
Boston, MA 02116

Pacific Gas & Electric
PO Box 997300
Sacramento, CA 95899

Pacific Gas & Electric
PO Box 997300
Sacramento, CA 95899

Penske Truck Leasing
PO Box 7429
Pasadena, CA 91110

Penske Truck Leasing
PO box 7429
Pasadena, CA 91110

Penske Truck Leasing Co., Inc.
PO Box 7429
Pasadena, CA 91110

Pitney Bowes
PO Box 981022
Boston, MA 02298

Premier Trailer Leasing
5201 Tennyson Pkwy.
Ste. 250
Plano, TX 75024

US Foods, Inc.
9399 W. Higgins Rd.
Ste. 108
Rosemont, IL 60018

Prologis
PO Box 198267
Atlanta, GA 30384

Valley Heating and Cooling
1171 N. Fourth Street
San Jose, CA 95112

Renew Packaging Solutions
11385 Sunrise Park Dr.
Ste. 100
Rancho Cordova, CA 95742

Verifolia, Inc.
910 D Street
Ste. 150148
San Rafael, CA 94901

Republic Services
1601 Dixon Landing. Rd.
Milpitas, CA 95035

Veritex
PO Box 71303
Chicago, IL 60694-1303

Sacramento County Superior Court (case 34-202
720 9th Street
Sacramento, CA 95814

Verizon
PO Box 489
Newark, NJ 07101

San Miguel Transportation, Inc.
PO Box 2651
Rohnert Park, CA 94927

Vinvision Trucking
11425 Commerical Parkway
Castroville, CA 95012

Schnitzer
PO Box 5000#95
Portland, OR 97208

Wells Fargo SBL (Dan)
PO box 29482
Phoenix, AZ 85038

Security & Asset Mgmt, DBA Sonitrol
1334 Blue Oaks Blvd.
Roseville, CA 95678-7014

Wells Fargo SBL (Joell)
PO Box 29482
Phoenix, AZ 85038

Sonitrol of Sacramento
3325 Myrtle Ave.
North Highlands, CA 95660

Wells Fargo SBL (John)
PO Box 29482
Phoenix, AZ 85038

StarStone Natl Insurance Co
185 Hudson St.
Ste 2600
Jersey City, NJ 07311

Wells Fargo SBL (Scott)
PO Box 29482
Phoenix, AZ 85038

Superior Bldg. Services
1070 Horizon Dr.
Ste. 1
Fairfield, CA 94533

West American Insurance Co.
2710 Gateway Oaks Dr.
Ste. 150N
Sacramento, CA 95833

Toyota Material Handling
6999 S. Front Rd.
Livermore, CA 94551-8221

Wise Villa Winery, LLC
4200 Wise Rd.
Lincoln, CA 95648

Wise Villa Wines
4200 Wise Rd.
Lincoln, CA 95648

Yellow Freight (YRC)
PO Box 100129
Pasadena, CA 91189

United States Bankruptcy Court

IN RE:

Case No. _____

California Wine Transport, Inc.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (Or Percentage)	Security Class (or kind of interest)
Daniel Snetsinger 930 McLaughlin Ave., San Jose, CA 95122	35	Common stockholder
Joell Snetsinger 930 McLaughlin Ave., San Jose, CA 95122	32.5	Common stockholder
John Snetsinger 930 McLaughlin Ave., San Jose, CA 95122	32.5	Common stockholder